

Fill in this information to identify the case:

Debtor Name DESTINATIONS TO RECOVERY, LLC

United States Bankruptcy Court for the: Central District of California

Case number: 1:24-bk-11877-MB

☐ Check if this is an  
amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 28, 2025

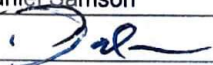
Date report filed: 03/25/2025  
MM / DD / YYYY

Line of business: Mental Health/Addiction

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Daniel Samson

Original signature of responsible party 

Printed name of responsible party Daniel Samson President/CEO

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 24,430.30

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 409,344.01

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 407,127.44

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 2,216.57

This amount may be different from what you may have calculated as *net profit*.

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 26,556.87

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 177,624.83

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 Total receivables \$ 509,724.11  
(Exhibit F)

#### 5. Employees

26 What was the number of employees when the case was filed? 110  
27 What is the number of employees as of the date of this monthly report? 64

#### 6. Professional Fees

28 How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29 How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30 How much have you paid this month in other professional fees? \$ 0.00  
31 How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32 Cash receipts	\$ 360,000.00	—	\$ 566,642.62	=	\$ 206,642.62
33 Cash disbursements	\$ 360,000.00	—	\$ 545,882.11	=	\$ 185,882.11
34 Net cash flow	\$ 0.00	—	\$ 20,760.51	=	\$ 20,760.51
35 Total projected cash receipts for the next month					\$ 550,000.00
36 Total projected cash disbursements for the next month					- \$ 550,000.00
37 Total projected net cash flow for the next month					= \$ 0.00

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers)
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# EXHIBIT "A"

## DEPOSITS INTO NON-DIP ACCOUNTS

BANK CLEARING DATE	ACCOUNT	TYPE	NAME	DESCRIPTION	AMOUNT
2/3/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 3,554.20
2/3/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 3,356.67
2/3/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 2,104.20
2/4/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 1,927.10
2/4/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 1,777.10
2/4/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 150.00
2/5/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 4,208.40
2/5/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 4,208.40
2/6/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 19,573.44
2/6/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 19,573.44
2/7/2025	BMO-1792	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 35,000.00
2/7/2025	BMO-1792	TRANSFER	TRANSFER	TRANSFER	\$ 26,000.00
2/7/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 613.18
2/7/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 613.18
2/11/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 40.00
2/11/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 40.00
2/12/2025	BMO-1792	EFT	ADP	401k plan payment from payroll	\$ 2,217.82
2/12/2025	BMO-1792	TRANSFER	TRANSFER	TRANSFER	\$ 2,217.82
2/12/2025	BMO-3250	EFT	Owner Contribution	Owner Contribution	\$ 560.00
2/14/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 600.00
2/14/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 600.00
2/19/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 250.00
2/19/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 250.00
2/20/2025	BMO-3250	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 2,146.32
2/21/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 725.00
2/21/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 725.00
2/24/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 3,960.00
2/24/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 3,960.00
2/25/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 700.00
2/25/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 700.00
2/28/2025	BMO-1792	TRANSFER	TRANSFER	TRANSFER	\$ 1,615.76
2/28/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 27.46
2/28/2025	BMO-3250	TRANSFER	TRANSFER	TRANSFER	\$ 27.46
<b>TOTAL RECEIPTS</b>					<b>\$ 144,021.95</b>

# EXHIBIT "B"

## Payments Made on Behalf of the Company

<i>BANK CLEARING DATE</i>	<i>ACCOUNT</i>	<i>TYPE</i>	<i>NAME</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
2/7/2025	BMO-1792	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 35,000.00
2/20/2025	BMO-3250	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 2,146.32
2/12/2025	BMO-3250	EFT	Owner Contribution	Owner Contribution	\$ 560.00
<b>TOTAL RECEIPTS</b>					<b>\$ 37,706.32</b>

# EXHIBIT "C"

## DEPOSITS AS OF FEBRUARY 28, 2025

BANK CLEARING DATE	ACCOUNT	TYPE	NAME	DESCRIPTION	AMOUNT
2/4/2025	WF-4143	CHECK	JORDANA SAMSON	BENEFITS REIMBURSEMENT	\$ 171.19
2/7/2025	BMO-1792	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 35,000.00
2/20/2025	BMO-3250	Deposit Transfer	Owner Contribution	Owner Contribution	\$ 2,146.32
2/24/2025	WF-4143	EFT	Owner Contribution	Owner Contribution	\$ 65,000.00
2/25/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 24,510.00
2/14/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 21,865.59
2/6/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 19,573.44
2/10/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 18,352.50
2/28/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 15,600.00
2/19/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 15,355.00
2/20/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 13,600.00
2/12/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 13,200.00
2/25/2025	WF-4143	EFT	Anthem	REVENUE - PAYMENT FROM INSURANCE	\$ 12,800.00
2/4/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 11,156.05
2/28/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 9,950.00
2/19/2025	WF-4143	EFT	Anthem	REVENUE - PAYMENT FROM INSURANCE	\$ 9,000.00
2/27/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 7,150.00
2/13/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 6,960.00
2/6/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 6,810.00
2/20/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 6,675.00
2/21/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 6,485.00
2/11/2025	WF-4143	EFT	Anthem	REVENUE - PAYMENT FROM INSURANCE	\$ 6,055.30
2/28/2025	WF-4143	EFT	UHC	REVENUE - PAYMENT FROM INSURANCE	\$ 6,000.00
2/11/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 5,170.01
2/5/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 5,031.34
2/21/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 4,800.00
2/5/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 4,208.40
2/24/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 3,960.00
2/18/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 3,600.00
2/3/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 3,554.20
2/5/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 2,955.00
2/20/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 2,880.00
2/26/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 2,570.00
2/12/2025	BMO-1792	EFT	ADP	401k plan payment from payroll	\$ 2,217.82
2/3/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 2,104.20
2/18/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,920.00
2/24/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,920.00
2/4/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 1,777.10
2/10/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,627.67
2/18/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 1,240.00
2/14/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,200.00
2/18/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,200.00
2/21/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,200.00
2/24/2025	WF-4143	EFT	UHC	REVENUE - PAYMENT FROM INSURANCE	\$ 1,200.00
2/25/2025	WF-4143	EFT	UHC	REVENUE - PAYMENT FROM INSURANCE	\$ 1,200.00
2/7/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,050.00
2/14/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 1,050.00
2/19/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 960.00
2/19/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 960.00
2/21/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 960.00
2/25/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 960.00
2/21/2025	BMO-7001	EFT	TRICARE	REVENUE - PAYMENT FROM INSURANCE	\$ 725.00
2/7/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/25/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 700.00
2/10/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/13/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00

# EXHIBIT "C"

## DEPOSITS AS OF FEBRUARY 28, 2025

BANK CLEARING DATE	ACCOUNT	TYPE	NAME	DESCRIPTION	AMOUNT
2/14/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/21/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/21/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/28/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 700.00
2/3/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 651.60
2/7/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 613.18
2/14/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 600.00
2/12/2025	BMO-3250	EFT	Owner Contribution	Owner Contribution	\$ 560.00
2/12/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 560.00
2/3/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 475.00
2/12/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 475.00
2/20/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 350.00
2/20/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 350.00
2/26/2025	WF-4143	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ 350.00
2/27/2025	WF-4143	EFT	UBH	REVENUE - PAYMENT FROM INSURANCE	\$ 350.00
2/11/2025	WF-4143	EFT	ECHO HEALTH	REVENUE - PAYMENT FROM INSURANCE	\$ 325.40
2/19/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 250.00
2/4/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 150.00
2/11/2025	BMO-7001	EFT	CLIENT	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 40.00
2/28/2025	BMO-7001	EFT	MERCHANT SERVICES	CO-INSURANCE/PATIENT OUT OF POCKET	\$ 27.46
2/28/2025	WF-4149	EFT	WELLS FARGO	INTEREST RECEIVED	\$ 0.18
2/3/2025	WF-4143	EFT	PAYSPAN	TEST DEPOSIT	\$ 0.06
TOTAL RECEIPTS					\$ 409,344.01

# EXHIBIT "D"

## DISBURSEMENTS

DATE	ACCOUNT	TYPE	NAME	DESCRIPTION	Reported Prior Month	Current Month
2/28/2025	WF-4135	EFT	ADP	PROCESSING FEES FOR PAYROLL	\$ -	\$ 180.20
2/21/2025	WF-4143	EFT	ADP	PROCESSING FEES FOR PAYROLL	\$ -	\$ 200.00
2/14/2025	WF-4143	EFT	ADP	PROCESSING FEES FOR PAYROLL	\$ -	\$ 624.30
2/26/2025	WF-4135	EFT	ADP	PROCESSING FEES FOR PAYROLL	\$ -	\$ 1,348.30
2/27/2025	BMO-1792	EFT	ADP	401k plan payment from payroll	\$ -	\$ 1,615.76
2/12/2025	BMO-3250	EFT	ADP	401k plan payment from payroll	\$ -	\$ 2,217.82
2/10/2025	WF-4143	EFT	ADP	FUND PAYROLL WAGES/TAXES	\$ -	\$ 9,000.43
2/21/2025	WF-4143	WIRE	ADP	FUND PAYROLL WAGES/TAXES	\$ -	\$ 60,446.17
2/24/2025	WF-4135	EFT	ADP	FUND PAYROLL WAGES/TAXES	\$ -	\$ 91,075.86
2/12/2025	BMO-1792	EFT	ADP	401k plan payment from payroll	\$ -	\$ 2,217.82
2/7/2025	BMO-1792	EFT	ADP	FUND PAYROLL WAGES/TAXES	\$ -	\$ 61,000.00
2/21/2025	WF-4149	CHECK-1003061	ALLYF001 ALLY FINANCIAL	COMPANY AUTO	\$ -	\$ 583.98
2/21/2025	WF-4149	EFT	AMERICAN EXPRESS	Client Services (food, activities, operations)	\$ -	\$ 1,821.00
2/21/2025	WF-4149	EFT	AMERICAN EXPRESS	Client Services (food, activities, operations)	\$ -	\$ 2,500.00
2/4/2025	BMO-3250	EFT	AMERICAN EXPRESS	Client Services (food, activities, operations)	\$ -	\$ 2,500.00
2/19/2025	BMO-3250	EFT	AMERICAN EXPRESS	Client Services (food, activities, operations)	\$ -	\$ 3,000.00
2/26/2025	WF-4149	EFT	Anthem	EMPLOYEE BENEFITS	\$ -	\$ 12,344.40
2/24/2025	WF-4135	CHECK	ARRED KAREN ARREDONDO	PAYROLL CHECK	\$ -	\$ 899.91
2/27/2025	WF-4149	CHECK	AVEDI002 AVEDISSIAN OLGA	Group Facilitator	\$ -	\$ 1,800.00
2/11/2025	WF-4143	CHECK-1005018	BABAC BABACK GABBAY MD	PAYROLL CHECK	\$ -	\$ 10,864.39
2/28/2025	WF-4135	CHECK	BABAC BABACK GABBAY MD	PAYROLL CHECK	\$ -	\$ 17,189.35
2/10/2025	BMO-3250	CHECK-100775	BABAC001 BABACK BOB GABBAY MD INC	Reimbursement to Medical Director	\$ 15.00	\$ -
2/24/2025	BMO-3250	EFT	BMO	Monthly Account Service Charge	\$ -	\$ 1,473.83
2/18/2025	WF-4149	EFT	BMW Financial	COMPANY AUTO	\$ -	\$ 1,379.44
2/6/2025	WF-4149	CHECK-1003056	BOIKO001 OKSANA BOIKO	PAYROLL CHECK	\$ -	\$ 3,179.88
2/28/2025	WF-4149	CHECK	CONVE001 CONVERSION REP LLC	SOFTWARE	\$ -	\$ 2,050.00
2/5/2025	WF-4149	CHECK-1003051	COOPE002 BRYCE COOPER	PAYROLL CHECK	\$ 275.00	\$ -
2/18/2025	WF-4149	CHECK-1003063	COOPE002 BRYCE COOPER	PAYROLL CHECK	\$ -	\$ 460.00
2/14/2025	WF-4143	CHECK-1005020	DEMES001 ANGELICA DE MESA	PAYROLL CHECK	\$ -	\$ 1,087.48
2/18/2025	WF-4149	CHECK-1003064	FEDEX001 FEDEX	POSTAGE AND SHIPPING	\$ -	\$ 1,043.87
2/20/2025	WF-4149	CHECK-1003070	GABBA001 DAVID GABBAY	Group Facilitator	\$ -	\$ 2,015.00
2/4/2025	WF-4149	CHECK-1003048	GMFIN001 GM FINANCIAL	COMPANY AUTO	\$ 556.48	\$ -
2/20/2025	WF-4149	CHECK-1003065	GMFIN001 GM FINANCIAL	COMPANY AUTO	\$ -	\$ 556.48
2/12/2025	WF-4149	CHECK-1003057	IPFSC001 IPFS CORPORATION OF CALIFORNIA	Insurance GLPL and prop	\$ -	\$ 42,423.48
2/25/2025	WF-4135	EFT	KAISER	REVENUE - PAYMENT FROM INSURANCE	\$ -	\$ 23,629.21
2/24/2025	WF-4149	EFT	KIPU	Electronic Medical Records Software	\$ -	\$ 775.00
2/19/2025	WF-4149	EFT	LA Dept Water & Power	Utility Bill - Client Housing	\$ -	\$ 19.00
2/19/2025	WF-4149	EFT	LA Dept Water & Power	Utility Bill - Client Housing	\$ -	\$ 32.24
2/21/2025	WF-4149	CHECK-1003072	LLJAD001 LLJ ADLER WCCII LLC	RENT - ADLER CORPORATE	\$ -	\$ 29,435.61
2/4/2025	WF-4149	CHECK-1003049	MCFAR001 BILL MCFARLANE	PAYROLL CHECK	\$ 1,200.00	\$ -
2/3/2025	BMO-7001	EFT	MERCHANT SERVICES	CREDIT CARD PROCESSING FEES	\$ -	\$ 441.18
2/18/2025	WF-4149	CHECK-1003066	MLASI001 MLAS INVESTMENT INC	Cleaning Services - Facilities	\$ -	\$ 600.00
2/21/2025	WF-4149	CHECK-1003074	MLASI001 MLAS INVESTMENT INC	Cleaning Services - Facilities	\$ -	\$ 1,200.00
2/3/2025	WF-4149	CHECK-1003046	OMNIC001 OMNICARE LLC	Aptisol Test Vials	\$ 320.17	\$ -
2/10/2025	WF-4149	EFT	PADRE DAM	Utility Bill - Client Housing	\$ -	\$ 59.83
2/10/2025	WF-4149	EFT	PADRE DAM	Utility Bill - Client Housing	\$ -	\$ 1,416.59
2/6/2025	WF-4149	CHECK-1003055	POPPI001 KERI POPPINS LLC	Group Facilitator	\$ -	\$ 3,300.00
2/10/2025	WF-4149	CHECK-1003050	RINGC001 RINGCENTRAL INC	PHONE SYSTEM	\$ 1,947.41	\$ -
2/27/2025	WF-4149	CHECK	SOCAL001 SoCal Gas	Utility Bill - Client Housing	\$ -	\$ 855.95
2/20/2025	WF-4149	CHECK-1003068	SPARK001 SPARKLETTIS	Water Service - Client Housing	\$ -	\$ 839.13
2/21/2025	WF-4149	CHECK-1003069	SUNPO001 SUNPOWER CORPORATION	UTILITIES - SOLAR	\$ 291.49	\$ -
2/3/2025	BMO-7001	EFT	THE GUARDIAN	EMPLOYEE BENEFITS	\$ -	\$ 1,860.55
2/24/2025	WF-4149	CHECK	UREYC001 RAQUEL UREY	Group Facilitator	\$ -	\$ 1,500.00
2/24/2025	WF-4149	CHECK	UREYC001 RAQUEL UREY	Group Facilitator	\$ -	\$ 1,750.00
2/28/2025	WF-4143	EFT	WELLS FARGO	Monthly Account Service Charge	\$ -	\$ 10.00
2/21/2025	WF-4143	EFT	WELLS FARGO	WIRE TRANSFER FEE	\$ -	\$ 25.00
2/24/2025	WF-4135	EFT	WELLS FARGO	WIRE TRANSFER FEE	\$ -	\$ 25.00
2/25/2025	WF-4135	EFT	WEX HEALTH	EMPLOYEE BENEFITS	\$ -	\$ 170.00
2/14/2025	WF-4149	CHECK-1003060	ZAVAL NELINA ZAVALA	PAYROLL CHECK	\$ -	\$ 84.00
TOTAL DISBURSEMENTS					\$ 4,605.55	\$ 407,127.44

EXHIBIT "E"

Run Date: 3/10/2025  
User: # Krystal  
Biniegla

Destinations to Recovery LLC  
A/P Aged Trial Balance Detail

As of Friday, February 28, 2025

Vendor ID	Vendor Name	Vendor / Payment No.	Apply to No.	Entity	Type	Doc Date	Due Date	Document Number	Currency	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total Due
AVEDI002	AVEDISSIAN OLGA	AP-5155	AP-5155	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	90	USD	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
AVEDI002	AVEDISSIAN OLGA	AP-5156	AP-5156	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	91	USD	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
AVEDI002	AVEDISSIAN OLGA	AP-5157	AP-5157	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	92	USD	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
BABAC001	BABACK BOB GABRAY MD INC	AP-5010	AP-5010	Destinations to Recovery LLC	Voucher	2/4/2025	3/6/2025	2025-01	USD	\$0.00	\$9,676.28	\$0.00	\$0.00	\$0.00	\$9,676.28
BABAC001	BABACK BOB GABRAY MD INC	AP-5040	AP-5040	Destinations to Recovery LLC	Voucher	2/4/2025	3/6/2025	PAYROLL 013125	USD	\$17,189.35	\$0.00	\$0.00	\$0.00	\$0.00	\$17,189.35
BABAC001	BABACK BOB GABRAY MD INC	MC-4816	MC-4816	Destinations to Recovery LLC	Check	2/4/2025	3/5/2025	1005016	USD	(\$17,189.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,189.35)
BABAC001	BABACK BOB GABRAY MD INC	AP-5040	AP-5040	Destinations to Recovery LLC	Check	2/4/2025	3/6/2025	1005016	USD	\$17,189.35	\$0.00	\$0.00	\$0.00	\$0.00	\$17,189.35
BABAC001	BABACK BOB GABRAY MD INC	AP-5041	AP-5041	Destinations to Recovery LLC	Voucher	2/4/2025	3/6/2025	PAYROLL 013125 FINAL CHECK	USD	\$10,864.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.39
BABAC001	BABACK BOB GABRAY MD INC	MC-4816	MC-4816	Destinations to Recovery LLC	Check	2/4/2025	3/5/2025	1005016	USD	(\$10,864.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,864.39)
BABAC001	BABACK BOB GABRAY MD INC	AP-5041	AP-5041	Destinations to Recovery LLC	Check	2/4/2025	3/5/2025	1005016	USD	\$10,864.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.39
BARNE005	IRIT BAR-NESTER	AP-5175	AP-5175	Destinations to Recovery LLC	Voucher	1/30/2025	3/1/2025	101	USD	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
BINE001	KRYSTAL BINEGLA	AP-4985	AP-4985	Destinations to Recovery LLC	Voucher	1/17/2025	1/17/2025	TEST	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BINE001	KRYSTAL BINEGLA	MC-4784	MC-4784	Destinations to Recovery LLC	Check	1/17/2025	1/16/2025	1003042	USD	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
BINE001	KRYSTAL BINEGLA	AP-4968	MC-4784	Destinations to Recovery LLC	Check	1/17/2025	1/16/2025	1003042	USD	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
BINE001	KRYSTAL BINEGLA	AP-4968	AP-4968	Destinations to Recovery LLC	Voucher	1/17/2025	1/17/2025	TEST 2	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BINE001	KRYSTAL BINEGLA	MC-4767	MC-4767	Destinations to Recovery LLC	Check	1/17/2025	1/16/2025	1003044	USD	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
BINE001	KRYSTAL BINEGLA	AP-4968	AP-4968	Destinations to Recovery LLC	Check	1/17/2025	1/16/2025	1003044	USD	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
BINE001	KRYSTAL BINEGLA	AP-4748	AP-4748	Destinations to Recovery LLC	Voucher	1/24/2024	1/3/2025	AC4004192278 PAY21	USD	\$0.00	\$0.00	\$1,379.44	\$0.00	\$0.00	\$1,379.44
BINE001	KRYSTAL BINEGLA	AP-4937	AP-4937	Destinations to Recovery LLC	Voucher	1/15/2025	1/3/2025	AC4004192278 PAY22	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOOKS	BOOKSMART LLC	AP-5198	AP-5198	Destinations to Recovery LLC	Voucher	2/15/2025	2/15/2025	1085	USD	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00
CONCE001	CONCENTRA	AP-5111	AP-5111	Destinations to Recovery LLC	Voucher	1/17/2025	2/6/2025	83691475	USD	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00
CONCE001	CONCENTRA	AP-5112	AP-5112	Destinations to Recovery LLC	Voucher	1/15/2025	2/14/2025	85609526	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCE001	CONCENTRA	AP-5115	AP-5115	Destinations to Recovery LLC	Voucher	1/22/2025	2/21/2025	85682598	USD	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
CONCE001	CONCENTRA	AP-5107	AP-5107	Destinations to Recovery LLC	Voucher	2/11/2025	3/13/2025	85540134	USD	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
CONCE001	CONCENTRA	AP-5108	AP-5108	Destinations to Recovery LLC	Voucher	2/12/2025	3/14/2025	85895728	USD	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00
CONCE001	CONCENTRA	AP-5167	AP-5167	Destinations to Recovery LLC	Voucher	2/19/2025	3/21/2025	85955436	USD	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00
CONVE001	CONVERSION REP LLC	AP-5118	AP-5118	Destinations to Recovery LLC	Voucher	2/3/2025	3/5/2025	8CC1051D-0047	USD	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
DELL001	DIANA DE LA TORRE	AP-5217	AP-5217	Destinations to Recovery LLC	Voucher	2/12/2025	2/12/2025	2025-02	USD	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00
DELL001	DELL BUSINESS CREDIT	AP-5064	AP-5064	Destinations to Recovery LLC	Voucher	2/12/2025	3/3/2025	3940738	USD	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
DEWEY001	DEWEY PEST CONTROL	AP-5105	AP-5105	Destinations to Recovery LLC	Voucher	2/3/2025	3/5/2025	3971630	USD	\$283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$283.67
DNASS	DN ASSOCIATION INC	AP-5223	AP-5223	Destinations to Recovery LLC	Voucher	2/28/2025	2/28/2025	2025-02	USD	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00
FEDEX001	FEDEX	AP-5181	AP-5181	Destinations to Recovery LLC	Voucher	2/28/2025	3/9/2025	856143	USD	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
FEDEX001	FEDEX	AP-5182	AP-5182	Destinations to Recovery LLC	Voucher	2/14/2025	3/16/2025	8-763-86603	USD	\$86.13	\$0.00	\$0.00	\$0.00	\$0.00	\$86.13
FEDEX001	FEDEX	AP-5183	AP-5183	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	8-771-12356	USD	\$83.78	\$0.00	\$0.00	\$0.00	\$0.00	\$83.78
GABBA001	DAVID GABRAY	AP-5221	AP-5221	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	539	USD	\$51.74	\$0.00	\$0.00	\$0.00	\$0.00	\$51.74
GABBA001	DAVID GABRAY	AP-5222	AP-5222	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	8-784-17932	USD	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
GAVIN	BAILEY GAVIN	AP-5188	AP-5188	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	539	USD	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
HENIN001	HONDA FINANCIAL SERVICES DBA OF AHFC	AP-4984	AP-4984	Destinations to Recovery LLC	Voucher	2/28/2025	2/28/2025	2025-02	USD	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
HONDA001	IMAGE 2000 INC	AP-4936	AP-4936	Destinations to Recovery LLC	Voucher	12/30/2024	2/24/12	2024-12	USD	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
IMAGE001	INTEGRATED HEALTH SYSTEMS LLC	AP-5083	AP-5083	Destinations to Recovery LLC	Voucher	1/1/2025	1/31/2025	AC46983163PAY20	USD	\$0.00	\$700.44	\$0.00	\$0.00	\$0.00	\$700.44
INTEG001	IPFS CORPORATION OF CALIFORNIA	AP-5119	AP-5119	Destinations to Recovery LLC	Voucher	2/10/2025	3/12/2025	750273	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IPFS001	IPFS CORPORATION OF CALIFORNIA	AP-5144	AP-5144	Destinations to Recovery LLC	Voucher	2/10/2025	3/3/2025	169074	USD	\$2,879.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.52
IPFS001	IPFS CORPORATION OF CALIFORNIA	AP-5145	AP-5145	Destinations to Recovery LLC	Voucher	2/10/2025	3/12/2025	GAA-D567845 P7	USD	\$31,460.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.46
IPFS001	IPFS CORPORATION OF CALIFORNIA	AP-5146	AP-5146	Destinations to Recovery LLC	Voucher	2/11/2025	3/13/2025	GAA-D56707 P8	USD	\$5,091.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.15
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-4850	AP-4850	Destinations to Recovery LLC	Voucher	12/5/2024	1/4/2025	442088985-120524	USD	\$5,851.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.87
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-4942	AP-4942	Destinations to Recovery LLC	Voucher	12/6/2024	1/5/2025	2264732528 -120624	USD	\$0.00	\$0.00	\$1,685.54	\$0.00	\$0.00	\$1,685.54
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-4944	AP-4944	Destinations to Recovery LLC	Voucher	12/7/2024	1/6/2025	7075649547-120724	USD	\$0.00	\$0.00	\$1,284.91	\$0.00	\$0.00	\$1,284.91
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-5193	AP-5193	Destinations to Recovery LLC	Voucher	2/4/2025	3/6/2025	089 946 5907 02-04-25	USD	\$2,838.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.16
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-5196	AP-5196	Destinations to Recovery LLC	Voucher	2/5/2025	3/7/2025	964 120 3385 020525	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-5197	AP-5197	Destinations to Recovery LLC	Voucher	2/5/2025	3/7/2025	741 453 0896 020525	USD	\$3,312.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.21
LADWP001	LOS ANGELES DEPARTMENT OF WATER AND POWER	AP-5143	AP-5143	Destinations to Recovery LLC	Voucher	2/1/2025	3/3/2025	RENT MARCH 2025	USD	\$4,762.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762.70
MERCE001	MERCEDES SCIENTIFIC	AP-5184	AP-5184	Destinations to Recovery LLC	Voucher	2/20/2025	3/22/2025	2325688	USD	\$28,975.71	\$0.00	\$0.00	\$0.00	\$0.00	\$28,975.71
MOSES001	EDITH MOSES	AP-5201	AP-5201	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	1036	USD	\$1,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.77
OMNIC001	OMNICARE LLC	AP-3986	AP-3986	Destinations to Recovery LLC	Voucher	2/16/2025	3/20/2025	1037	USD	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
OMNIC001	OMNICARE LLC	MC-4667	MC-4667	Destinations to Recovery LLC	Check	12/13/2024	6/30/2024	100941	USD	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
OMNIC001	OMNICARE LLC	AP-3986	AP-3986	Destinations to Recovery LLC	Check	12/18/2024	6/30/2024	1003014	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMNIC001	OMNICARE LLC	MC-4647	MC-4647	Destinations to Recovery LLC	Check	11/22/2025	6/30/2024	1003014	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-4847	AP-4847	Destinations to Recovery LLC	Voucher	12/20/2024	1/19/2025	109573-10001090 DECEMBER 2024	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-4848	AP-4848	Destinations to Recovery LLC	Voucher	12/20/2024	1/19/2025	109573-1214194 DECEMBER 2024	USD	\$1,587.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.77
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-5066	AP-5066	Destinations to Recovery LLC	Voucher	12/4/2025	2/23/2025	109573-10001090 2025-01	USD	\$61.90	\$0.00	\$0.00	\$0.00	\$0.00	\$61.90
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-5067	AP-5067	Destinations to Recovery LLC	Voucher	12/4/2025	2/23/2025	109573-1214194 2025-01	USD	\$0.00	\$1,416.59	\$0.00	\$0.00	\$0.00	\$1,416.59
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-5140	AP-5140	Destinations to Recovery LLC	Voucher	2/21/2025	3/23/2025	109573-10001090 2025-02	USD	\$59.83	\$0.00	\$0.00	\$0.00	\$0.00	\$59.83
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-5140	AP-5140	Destinations to Recovery LLC	Voucher	2/21/2025	3/23/2025	109573-10001090 2025-02	USD	\$1,093.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.33

Run Date: 3/10/2025  
User: # Krystal  
Biniegla

Destinations to Recovery LLC

A/P Aged Trial Balance Detail

As of Friday, February 28, 2025															
Vendor ID	Vendor Name	Voucher / Payment No.	Apply to No.	Entity	Type	Doc Date	Due Date	Document Number	Currency	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total Due
PADRE001	PADRE DAM MUNICIPAL WATER DISTRICT	AP-5141	AP-5141	Destinations to Recovery LLC	Voucher	2/21/2025	3/23/2025	109573-1214154 2025-02	USD	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52
POPP001	KERI POPPINS LLC	AP-5180	AP-5180	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	151	USD	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
QUAD001	QUADIENT LEASING USA, INC	AP-4864	AP-4864	Destinations to Recovery LLC	Voucher	12/5/2024	1/4/2025	Q1628179	USD	\$0.00	\$0.00	\$345.78	\$0.00	\$0.00	\$345.78
QUAD002	QUADIENT FINANCE USA, INC	AP-4864	AP-4864	Destinations to Recovery LLC	Voucher	12/24/2024	11/15/2024	2024-12	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00
RELA001	RELAS LEARNING LLC	AP-5220	AP-5220	Destinations to Recovery LLC	Voucher	2/1/2025	3/3/2025	SL412023	USD	\$6,022.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.69
RING001	RINGCENTRAL INC	AP-5016	AP-5016	Destinations to Recovery LLC	Voucher	1/23/2025	2/3/2025	CD_001015437	USD	\$0.00	\$0.00	\$1,953.77	\$0.00	\$0.00	\$1,953.77
RING001	RINGCENTRAL INC	AP-5116	AP-5116	Destinations to Recovery LLC	Voucher	1/23/2025	2/3/2025	CD_001041068	USD	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
ROCK001	ROCK TO RECOVERY	AP-5169	AP-5169	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	14809	USD	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
ROCK001	ROCK TO RECOVERY	AP-5170	AP-5170	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	14878	USD	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
ROCK001	ROCK TO RECOVERY	AP-5171	AP-5171	Destinations to Recovery LLC	Voucher	2/17/2025	3/19/2025	14870	USD	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
ROCK001	ROCK TO RECOVERY	AP-5172	AP-5172	Destinations to Recovery LLC	Voucher	2/17/2025	3/19/2025	14879	USD	\$0.00	\$0.00	\$36.86	\$0.00	\$0.00	\$36.86
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5125	AP-5125	Destinations to Recovery LLC	Voucher	12/9/2024	1/8/2025	2100015252754 SLEEPY CREEK 120924	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5129	AP-5129	Destinations to Recovery LLC	Voucher	12/12/2024	11/1/2025	2100015265217 SLEEPY CREEK 121224	USD	\$0.00	\$0.00	\$34.26	\$0.00	\$0.00	\$34.26
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5134	AP-5134	Destinations to Recovery LLC	Voucher	12/12/2024	11/1/2025	2100015265210 QUAL 121224	USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5126	AP-5126	Destinations to Recovery LLC	Voucher	1/9/2025	2/8/2025	2100015252754 SLEEPY CREEK 010925	USD	\$0.00	\$91.40	\$0.00	\$0.00	\$0.00	\$91.40
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5131	AP-5131	Destinations to Recovery LLC	Voucher	1/13/2025	2/12/2025	2100015252747 SLEEPY CREEK 011325	USD	\$0.00	\$0.00	\$20.22	\$0.00	\$0.00	\$20.22
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5135	AP-5135	Destinations to Recovery LLC	Voucher	1/13/2025	2/12/2025	2100015265210 QUAL 011325	USD	\$81.31	\$0.00	\$0.00	\$0.00	\$0.00	\$81.31
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5127	AP-5127	Destinations to Recovery LLC	Voucher	2/17/2025	3/8/2025	2100015252754 SLEEPY CREEK 020725	USD	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00	\$88.75
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5133	AP-5133	Destinations to Recovery LLC	Voucher	2/11/2025	3/13/2025	2100015252747 SLEEPY CREEK 021125	USD	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15.43
SAND002	SAN DIEGO GAS & ELECTRIC COMPANY	AP-5136	AP-5136	Destinations to Recovery LLC	Voucher	2/11/2025	3/13/2025	2100015265210 QUAL 021125	USD	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37.84
SAPPH001	SAPPHIRE POOL & SPA	AP-5208	AP-5208	Destinations to Recovery LLC	Voucher	1/29/2025	2/28/2025	12159	USD	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
SAPPH001	SAPPHIRE POOL & SPA	AP-5209	AP-5209	Destinations to Recovery LLC	Voucher	1/29/2025	2/28/2025	12158	USD	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
SAPPH001	SAPPHIRE POOL & SPA	AP-5210	AP-5210	Destinations to Recovery LLC	Voucher	2/27/2025	3/29/2025	12285	USD	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
SAPPH001	SAPPHIRE POOL & SPA	AP-5211	AP-5211	Destinations to Recovery LLC	Voucher	2/27/2025	3/29/2025	12286	USD	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00
SHARP001	SHARP ELECTRONICS CORPORATION	AP-5165	AP-5165	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	9005231391	USD	\$38.58	\$0.00	\$0.00	\$0.00	\$0.00	\$38.58
SHRED001	SHRED-IT USA LLC	AP-5063	AP-5063	Destinations to Recovery LLC	Voucher	1/25/2025	2/24/2025	6009685366	USD	\$0.00	\$94.37	\$0.00	\$0.00	\$0.00	\$94.37
SOCAL001	Social Gas	AP-5137	AP-5137	Destinations to Recovery LLC	Voucher	2/6/2025	3/8/2025	05001186153 HAT 020625	USD	\$341.34	\$0.00	\$0.00	\$0.00	\$0.00	\$341.34
SOCAL001	Social Gas	AP-5138	AP-5138	Destinations to Recovery LLC	Voucher	2/6/2025	3/8/2025	02281325767 CAL 020625	USD	\$84.47	\$0.00	\$0.00	\$0.00	\$0.00	\$84.47
SOCAL001	Social Gas	AP-5139	AP-5139	Destinations to Recovery LLC	Credit	2/6/2025	3/8/2025	06261178633 LAD 020625	USD	(\$393.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$393.26)
SUNPO001	SUNPOWER CORPORATION	AP-5147	AP-5147	Destinations to Recovery LLC	Voucher	2/23/2025	3/27/2025	06261178633 LAD 020625	USD	\$393.26	\$0.00	\$0.00	\$0.00	\$0.00	\$393.26
SYMON001	SYMONS FIRE PROTECTION INC	AP-5189	AP-5189	Destinations to Recovery LLC	Voucher	2/23/2025	3/25/2025	1314907000 02-23-25	USD	\$372.98	\$0.00	\$0.00	\$0.00	\$0.00	\$372.98
TARRA001	Belle Esprit Psychiatry Inc	AP-5173	AP-5173	Destinations to Recovery LLC	Voucher	2/13/2025	3/15/2025	10000298	USD	\$1,082.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.50
TYLER001	TYLER POOLS	AP-5177	AP-5177	Destinations to Recovery LLC	Voucher	2/10/2025	3/12/2025	2024-02	USD	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
TYLER001	TYLER POOLS	AP-5205	AP-5205	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	JANUARY 2025 HATTERAS	USD	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
TYLER001	TYLER POOLS	AP-5206	AP-5206	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	JANUARY 2025 CALENA	USD	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
TYLER001	TYLER POOLS	AP-5207	AP-5207	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	JANUARY 2025 LADRILO	USD	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
TYLER001	TYLER POOLS	AP-5212	AP-5212	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	FEBRUARY 2025 LADRILO	USD	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
TYLER001	TYLER POOLS	AP-5213	AP-5213	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	FEBRUARY 2025 CALENA	USD	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TYLER001	TYLER POOLS	AP-5214	AP-5214	Destinations to Recovery LLC	Voucher	2/28/2025	3/30/2025	FEBRUARY 2025 HATTERAS	USD	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
VITAL001	VITAL RECORD HOLDINGS LLC	AP-5192	AP-5192	Destinations to Recovery LLC	Voucher	1/31/2025	3/2/2025	4722382	USD	\$222.47	\$0.00	\$0.00	\$0.00	\$0.00	\$222.47
WASTE001	WASTE MANAGEMENT	AP-5072	AP-5072	Destinations to Recovery LLC	Voucher	1/1/2025	1/31/2025	6150468-1584-4	USD	\$0.00	\$324.36	\$0.00	\$0.00	\$0.00	\$324.36
WASTE001	WASTE MANAGEMENT	AP-5073	AP-5073	Destinations to Recovery LLC	Voucher	1/1/2025	1/31/2025	6149708-1584-7	USD	\$0.00	\$467.38	\$0.00	\$0.00	\$0.00	\$467.38
WASTE001	WASTE MANAGEMENT	AP-5070	AP-5070	Destinations to Recovery LLC	Voucher	2/1/2025	3/3/2025	6153727-1584-2	USD	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
WASTE001	WASTE MANAGEMENT	AP-5071	AP-5071	Destinations to Recovery LLC	Voucher	2/1/2025	3/3/2025	6153867-1584-4	USD	\$13.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13.74
TOTALS										\$142,674.88	\$24,554.39	\$10,238.63	\$0.00	\$156.93	\$177,624.83

EXHIBIT "F"



DFT - Balance Due Insurance Aging

Run Date: February 25, 2025 at 08:43:51 AM

Customer is DESTINATIONS FOR TEENS

Payor	Less than 30	31-60	61-90	91-120	121-150	151-180	181-365	365+	TOTAL
BCBS OF CA	\$ 80,000	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,200
BLUE CROSS OF ATLANTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,200	\$ 75,200
BLUE CROSS PHP UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ 45
CIGNA OON-PERFORMA	\$ -	\$ -	\$ 19,380	\$ 8,160	\$ -	\$ -	\$ -	\$ -	\$ 27,540
HEALTH NET OF CALIFORNIA	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 9,600
KAISER OF SOUTHERN CAL	\$ 59,640	\$ 1,520	\$ 3,070	\$ -	\$ -	\$ 775	\$ 1,875	\$ -	\$ 66,885
MAGELLAN-SAN DIEGO	\$ 32,350	\$ 17,450	\$ 700	\$ 700	\$ -	\$ -	\$ 1,300	\$ 1,200	\$ 53,700
No Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 682	\$ -	\$ 832
OPTUM	\$ 53,700	\$ 5,850	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,250
TRICARE OVERSEAS PROGR#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450
TRICARE WEST	\$ 1,699	\$ 3,625	\$ 19,142	\$ 5,075	\$ -	\$ -	\$ 3,484	\$ 54,027	\$ 87,050
TRIWEST REGION	\$ 425	\$ 43,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,975
TOTAL	\$ 236,214	\$ 75,195	\$ 42,992	\$ 13,935	\$ -	\$ 925	\$ 8,586	\$ 131,877	\$ 509,724

DESTINATIONS TO RECOVERY, LLC  
DBA DESTINATIONS FOR TEENS  
DEBTOR IN POSSESSION  
CH11 CASE #24-11877 (CCA)  
20951 BURBANK BLVD STE D  
WOODLAND HILLS CA 91367-6696

### Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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### Other Wells Fargo Benefits

#### File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.  
Find other tips at [wellsfargo.com/spottaxscams](https://wellsfargo.com/spottaxscams)

#### A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.  
**Watch for:** Promises of big returns, help with downloading a crypto app, or requests to wire money.

## Statement period activity summary

Beginning balance on 2/1	\$21,873.29
Deposits/Credits	335,828.44
Withdrawals/Debits	- 335,231.19
<b>Ending balance on 2/28</b>	<b>\$22,470.54</b>

Account number: [REDACTED] **4119 (primary account)**

**DESTINATIONS TO RECOVERY, LLC**  
**DBA DESTINATIONS FOR TEENS**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #24-11877 (CCA)**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Interest summary

Interest paid this statement	\$0.18
Average collected balance	\$24,049.17
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.80
Total interest paid in 2024	\$0.22

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3	1003046	Check		320.17	21,553.12
2/4		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R6Pb2Bb Business Checking Acct Transfer	12,289.26		
2/4		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R6Wgjwr Business Checking Transfer for Dr. Gabbay Final Ck		27,000.00	
2/4	1003049	Check		1,200.00	
2/4	1003048	Check		556.48	5,085.90
2/5		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R72Kq65 Business Checking Acct Transfer	8,157.53		
2/5	1003051	Check		275.00	12,968.43
2/6	1003056	Check		3,179.88	
2/6	1003055	Check		3,300.00	6,488.55
2/7		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R7NJ3Gs Business Checking Acct Transfer	6,810.00		
2/7		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R7Sj3R2 Business Checking Acct Transfer	1,750.00		15,048.55
2/10		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R8Qcwg7 Business Checking Acct Transfer	20,680.17		
2/10		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R8Qd3Y4 Business Checking Payroll Transfer		10,000.00	
2/10	1003050	Check		1,947.41	
2/10		Padre Dam Municipi BILLPAY 250208 Padre Dam Municipi Destiantions to Recove		59.83	
2/10		Padre Dam Municipi BILLPAY 250208 Padre Dam Municipi Destiantions to Recove		1,416.59	22,304.89
2/11		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R92Ql5Z Business Checking Acct Transfer	11,550.71		33,855.60
2/12		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R9Brv85 Business Checking Acct Transfer	14,235.00		
2/12	1003057	Check		42,423.48	5,667.12

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/13		Online Transfer From Destinations to Recovery, LLC Ref #1b0R9Nxxkp Business Checking Acct Transfer	7,660.00		13,327.12
2/14		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rb48Dxy Business Checking Acct Transfer	24,815.59		
2/14	1003060	Check		84.00	38,058.71
2/18		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rccpjdm Business Checking Acct Transfer	7,960.00		
2/18	1003063	Cashed Check		460.00	
2/18	1003066	Check		600.00	
2/18		Bmwfinancial Svs Bmwfs Pymt 250214 xxxxx2650 Daniel Samso4004192278		1,379.44	
2/18	1003064	Check		1,043.87	42,535.40
2/19		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rcnrrwk Business Checking Acct Transfer	26,275.00		
2/19	<	Business to Business ACH Debit - Ladwp Web Pay 250218 9641203385 Destinations to Recove		19.00	
2/19	<	Business to Business ACH Debit - Ladwp Web Pay 250218 9641203385 Destinations to Recove		32.24	68,759.16
2/20		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rd2935K Business Checking Acct Transfer	23,845.00		
2/20	1003070	Deposited OR Cashed Check		2,015.00	
2/20	1003068	Check		839.13	
2/20	1003065	Check		556.48	89,193.55
2/21		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rdg3Ph7 Business Checking Acct Transfer	14,855.00		
2/21		Online Transfer to Destinations to Recovery, LLC Ref #1b0Rdg456S Business Checking Payroll Transfer Part Tax		50,000.00	
2/21	1003072	Check		29,435.61	
2/21	1003069	Check		291.49	
2/21	1003074	Check		1,200.00	
2/21	1003061	Check		583.98	
2/21	<	Business to Business ACH Debit - American Express ACH Pmt 250221 M2262 Daniel Samson		1,821.00	
2/21	<	Business to Business ACH Debit - American Express ACH Pmt 250221 M6790 Daniel Samson		2,500.00	18,216.47
2/24		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfdnqmj Business Checking Acct Transfer	3,120.00		
2/24		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfg99Qy Business Checking Acct Transfer From Bmo 3250	4,685.00		
2/24		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfghxmp Business Checking Acct Transfer Res	65,000.00		
2/24		Online Transfer to Destinations to Recovery, LLC Ref #1b0Rfgjm82 Business Checking Payroll Transfer		85,500.00	
2/24	1003073	Check		1,500.00	
2/24	1003059	Check		1,750.00	
2/24	<	Business to Business ACH Debit - Kipu Systems LLC Sigonfile 022425 77Hrx4 Destinations to Recove		775.00	1,496.47
2/25		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfp5Wwm Business Checking Acct Transfer	39,470.00		
2/25		Online Transfer to Destinations to Recovery, LLC Ref #1b0Rfpmgjl Business Checking Txfr for Kaiser Ins Payment		24,000.00	16,966.47
2/26		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfzbj8J Business Checking Acct Transfer	2,920.00		
2/26		Online Transfer to Destinations to Recovery, LLC Ref #1b0Rfzwdzw Business Checking Txfr for Payroll		1,000.00	
2/26	<	Business to Business ACH Debit - Anthem Blue 1010 Corp Pymt FL00254918 Destination to Recover		12,344.40	6,542.07
2/27		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rgcwm5S Business Checking Acct Transfer	7,500.00		
2/27		Online Transfer to Destinations to Recovery, LLC Ref #1b0Rgcxrdg Business Checking Payroll Transfer		3,000.00	
2/27	1003067	Check		855.95	
2/27	1003053	Check		1,800.00	8,386.12

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		Online Transfer From Destinations to Recovery, LLC Ref #lb0Rgvrz9S Business Checking Acct Transfer	32,250.00		
2/28		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rgvvs9K Business Checking Payroll Transfer Dr Gabbay		14,500.00	
2/28		WT Fed#04915 Bmo Bank NA /Ftr/Bnf=Destinations to Recovery LLC Srf# Ow00005436428380 Trn#250228234761 Rfb# Ow00005436428380		1,615.76	
2/28	1003062	Check		2,050.00	
2/28		Interest Payment	0.18		22,470.54
<b>Totals</b>			<b>\$335,828.44</b>	<b>\$335,231.19</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written**(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003046	2/3	320.17	1003057	2/12	42,423.48	1003066	2/18	600.00
1003048 *	2/4	556.48	1003059 *	2/24	1,750.00	1003067	2/27	855.95
1003049	2/4	1,200.00	1003060	2/14	84.00	1003068	2/20	839.13
1003050	2/10	1,947.41	1003061	2/21	583.98	1003069	2/21	291.49
1003051	2/5	275.00	1003062	2/28	2,050.00	1003070	2/20	2,015.00
1003053 *	2/27	1,800.00	1003063	2/18	460.00	1003072 *	2/21	29,435.61
1003055 *	2/6	3,300.00	1003064	2/18	1,043.87	1003073	2/24	1,500.00
1003056	2/6	3,179.88	1003065	2/20	556.48	1003074	2/21	1,200.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
• Minimum daily balance	\$10,000.00	\$1,496.47 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$39,727.96 <input checked="" type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

WK/WK

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### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	42	250	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

C. The total outstanding checks and  
withdrawals from the chart above..... - \$

### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. . . . .

\$

[illegible]

# Additional Navigate Business Checking

February 28, 2025 ■ Page 1 of 5

WELLS  
FARGO

DESTINATIONS TO RECOVERY, LLC  
DBA DESTINATIONS FOR TEENS  
DEBTOR IN POSSESSION  
CH11 CASE #24-11877 (CCA)  
20951 BURBANK BLVD STE D  
WOODLAND HILLS CA 91367-6696

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

### Other Wells Fargo Benefits

#### File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.  
Find other tips at [wellsfargo.com/spottaxscams](https://wellsfargo.com/spottaxscams)

#### A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.  
**Watch for:** Promises of big returns, help with downloading a crypto app, or requests to wire money.

**Statement period activity summary**

Beginning balance on 2/1	\$1,902.75
Deposits/Credits	240,000.00
Withdrawals/Debits	- 241,765.60
<b>Ending balance on 2/28</b>	<b>\$137.15</b>

Account number: [REDACTED] **4135 (primary account)****DESTINATIONS TO RECOVERY, LLC**  
**DBA DESTINATIONS FOR TEENS**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #24-11877 (CCA)**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R6Wgjwr Business Checking Transfer for Dr. Gabbay Final Ck	27,000.00		28,902.75
2/7		WT Fed#08541 Jpmorgan Chase Ban /Org=Berger Irrevocable Trust Rebecca Srf# 3589015038Es Trn#250207150322 Rfb# Dcd of 25/02/07	25,000.00		
2/7		WT Fed#06366 Jpmorgan Chase Ban /Ftr/Bnf=ADP Payroll Deposit Account Srf# Ow00005371478021 Trn#250207155567 Rfb# Ow00005371478021		25,000.00	28,902.75
2/10		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R8Qd7Qv Business Checking Payroll Transfer	10,000.00		
2/10		WT Fed#07124 Jpmorgan Chase Ban /Ftr/Bnf=ADP Payroll Deposit Account Srf# Ow00005379840188 Trn#250210074828 Rfb# Ow00005379840188		9,000.43	29,902.32
2/11	1005018	Deposited OR Cashed Check		10,864.39	19,037.93
2/14	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250214 382576252304 683034175Destinations		624.30	
2/14	1005020	Check		1,087.48	17,326.15
2/21		Online Transfer From Destinations to Recovery, LLC Ref #Ib0Rdg456S Business Checking Payroll Transfer Part Tax	50,000.00		
2/21		Wire Trans Svc Charge - Sequence: 250221126039 Srf# Ow00005413122981 Trn#250221126039 Rfb# Ow00005413122981		25.00	
2/21		WT Fed#07867 Jpmorgan Chase Ban /Ftr/Bnf=ADP Inc Srf# Ow00005413122981 Trn#250221126039 Rfb# Ow00005413122981		60,446.17	
2/21	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250221 799096782811 683268953Destinations		200.00	6,654.98
2/24		Online Transfer From Destinations to Recovery, LLC Ref #Ib0Rfgjm82 Business Checking Payroll Transfer	85,500.00		
2/24		Wire Trans Svc Charge - Sequence: 250224147599 Srf# Ow00005423209952 Trn#250224147599 Rfb# Ow00005423209952		25.00	
2/24		WT Fed#00022 Jpmorgan Chase Ban /Ftr/Bnf=ADP Payroll Deposit Account Srf# Ow00005423209952 Trn#250224147599 Rfb# Ow00005423209952		91,075.86	
2/24	1005017	Check		899.91	154.21
2/25		Online Transfer From Destinations to Recovery, LLC Ref #Ib0Rfpmgjl Business Checking Txfr for Kaiser Ins Payment	24,000.00		
2/25		Wex Health Inc Wh Admin 0002107074-CR Destinations to Recove		170.00	
2/25		Kaiser Group Due Internet 250222 043000098294866 1400310000038325446563		23,629.21	355.00

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rfzwdzw Business Checking Txfr for Payroll	1,000.00		
2/26	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250226 799096808541 683697210Destinations		1,348.30	6.70
2/27		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rgcxrdg Business Checking Payroll Transfer	3,000.00		3,006.70
2/28		Online Transfer From Destinations to Recovery, LLC Ref #1b0Rgvvs9K Business Checking Payroll Transfer Dr Gabbay	14,500.00		
2/28	1005019	Deposited OR Cashed Check		17,189.35	
2/28	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250228 432564621833 684209587Destinations		180.20	137.15
<b>Totals</b>			<b>\$240,000.00</b>	<b>\$241,765.60</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written**(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1005017	2/24	899.91	1005019	2/28	17,189.35	1005020	2/14	1,087.48
1005018	2/11	10,864.39						

**Items returned unpaid**

Date	Description	Amount
2/26	Check Reference # 00007105008812242885	2,756.13

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
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The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		

WH/WH

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	14	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B.</b> Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+ \$	_____

..... TOTAL \$

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

C. The total outstanding checks and  
withdrawals from the chart above..... - \$

### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. . . . .

§

[illegible]

DESTINATIONS TO RECOVERY, LLC  
DBA DESTINATIONS FOR TEENS  
DEBTOR IN POSSESSION  
CH11 CASE #24-11877 (CCA)  
20951 BURBANK BLVD STE D  
WOODLAND HILLS CA 91367-6696

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En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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Early filing helps prevent someone else from filing taxes in your name.  
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#### A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.  
**Watch for:** Promises of big returns, help with downloading a crypto app, or requests to wire money.



## Statement period activity summary

Beginning balance on 2/1	\$106.55
Deposits/Credits	345,821.71
Withdrawals/Debits	- 345,838.26
<b>Ending balance on 2/28</b>	<b>\$90.00</b>

Account number: [REDACTED] **4143 (primary account)**

**DESTINATIONS TO RECOVERY, LLC**  
**DBA DESTINATIONS FOR TEENS**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #24-11877 (CCA)**

California account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 121042882  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Payspan Acctverify 250131 Destinations to Recove	0.06		
2/3		Kaiser Foundatio Hcclaimpmt 250130 1644058260 TRN*1*000008501970929*1941340523\	475.00		
2/3		Hnb - Echo Hcclaimpmt 250203 xxxxx8828 TRN*1*1173947770*1341858379\	651.60		1,233.21
2/4		Kaiser Foundatio Hcclaimpmt 250131 1644058260 TRN*1*000008501972406*1941340523\	11,156.05		
2/4		Mobile Deposit : RefNumber :917040553785	171.19		
2/4		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R6Pb2Bb Business Checking Acct Transfer		12,289.26	271.19
2/5		Kaiser Foundatio Hcclaimpmt 250201 1644058260 TRN*1*000008501973552*1941340523\	2,955.00		
2/5		Hnb - Echo Hcclaimpmt 250205 xxxxx8828 TRN*1*1174379806*1341858379\	5,031.34		
2/5		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R72Kq65 Business Checking Acct Transfer		8,157.53	100.00
2/6		Kaiser Foundatio Hcclaimpmt 250204 1644058260 TRN*1*000008501975825*1941340523\	6,810.00		6,910.00
2/7		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W312546831*1411289245*000087726\	700.00		
2/7		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25035B1000030667*1411289245*000087726\	1,050.00		
2/7		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R7NJ3Gs Business Checking Acct Transfer		6,810.00	
2/7		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R7Sj3R2 Business Checking Acct Transfer		1,750.00	100.00
2/10		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W312681611*1411289245*000087726\	700.00		
2/10		Kaiser Foundatio Hcclaimpmt 250206 1644058260 TRN*1*000008501977190*1941340523\	18,352.50		
2/10		Hnb - Echo Hcclaimpmt 250210 xxxxx8828 TRN*1*1174944170*1341858379\	1,627.67		
2/10		Online Transfer From Destinations to Recovery, LLC Ref #Ib0R8Qd3Y4 Business Checking Payroll Transfer	10,000.00		
2/10		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R8Qcwg7 Business Checking Acct Transfer		20,680.17	
2/10		Online Transfer to Destinations to Recovery, LLC Ref #Ib0R8Qd7Qv Business Checking Payroll Transfer		10,000.00	100.00
2/11		Hnb - Echo Hcclaimpmt 250211 xxxxx8828 TRN*1*1175115826*1341858379\	325.40		
2/11		Kaiser Foundatio Hcclaimpmt 250207 1644058260 TRN*1*000008501978851*1941340523\	5,170.01		
2/11		Anthem Blue CA5C Hcclaimpmt 3263567443 TRN*1*3263567443*1954331852\	6,055.30		

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/11		Online Transfer to Destinations to Recovery, LLC Ref #lb0R92Ql5Z Business Checking Acct Transfer		11,550.71	100.00
2/12		Kaiser Foundatio Hcclaimpmt 250209 1644058260 TRN*1*000008501981745*1941340523\	475.00		
2/12		Hnb - Echo Hcclaimpmt 250212 xxxxx8828 TRN*1*1175380291*1341858379\	560.00		
2/12		Kaiser Foundatio Hcclaimpmt 250208 1644058260 TRN*1*000008501980364*1941340523\	13,200.00		
2/12		Online Transfer to Destinations to Recovery, LLC Ref #lb0R9Brv85 Business Checking Acct Transfer		14,235.00	100.00
2/13		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25039B1000020879*1411289245*000087726\	700.00		
2/13		Kaiser Foundatio Hcclaimpmt 250211 1644058260 TRN*1*000008501982439*1941340523\	6,960.00		
2/13		Online Transfer to Destinations to Recovery, LLC Ref #lb0R9Nxxkp Business Checking Acct Transfer		7,660.00	100.00
2/14		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25042B1000036766*1411289245*000087726\	700.00		
2/14		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25042B1000057000*1411289245*000087726\	1,050.00		
2/14		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W313276663*1411289245*000087726\	1,200.00		
2/14		Kaiser Foundatio Hcclaimpmt 250212 1644058260 TRN*1*000008501984233*1941340523\	21,865.59		
2/14		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rb48Dxy Business Checking Acct Transfer		24,815.59	100.00
2/18		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W313420247*1411289245*000087726\	1,200.00		
2/18		Kaiser Foundatio Hcclaimpmt 250213 1644058260 TRN*1*000008501985870*1941340523\	1,240.00		
2/18		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W313420246*1411289245*000087726\	3,600.00		
2/18		Hnb - Echo Hcclaimpmt 250218 xxxxx8828 TRN*1*1175912140*1341858379\	1,920.00		
2/18		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rccpjdm Business Checking Acct Transfer		7,960.00	100.00
2/19		Hnb - Echo Hcclaimpmt 250219 xxxxx8828 TRN*1*1176143953*1341858379\	960.00		
2/19		Hnb - Echo Hcclaimpmt 250219 xxxxx8828 TRN*1*1176378234*1341858379\	960.00		
2/19		Anthem Blue CA5C Hcclaimpmt 3264175101 TRN*1*3264175101*1954331852\	9,000.00		
2/19		Kaiser Foundatio Hcclaimpmt 250214 1644058260 TRN*1*000008501987337*1941340523\	15,355.00		
2/19		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rcnrrwk Business Checking Acct Transfer		26,275.00	100.00
2/20		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25046B1000025637*1411289245*000087726\	350.00		
2/20		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25046B1000038882*1411289245*000087726\	350.00		
2/20		Hnb - Echo Hcclaimpmt 250220 xxxxx8828 TRN*1*1176528053*1341858379\	2,880.00		
2/20		Kaiser Foundatio Hcclaimpmt 250215 1644058260 TRN*1*000008501988777*1941340523\	6,675.00		
2/20		Kaiser Foundatio Hcclaimpmt 250218 1644058260 TRN*1*000008501991051*1941340523\	13,600.00		
2/20		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rd2935K Business Checking Acct Transfer		23,845.00	110.00
2/21		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25049B1000028087*1411289245*000087726\	700.00		
2/21		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25049B1000042683*1411289245*000087726\	700.00		
2/21		Hnb - Echo Hcclaimpmt 250221 xxxxx8828 TRN*1*1176726562*1341858379\	960.00		

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25049B1000040367*1411289245*000087726\	1,200.00		
2/21		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W314032350*1411289245*000087726\	4,800.00		
2/21		Kaiser Foundatio Hcclaimpmt 250219 1644058260 TRN*1*000008501992460*1941340523\	6,485.00		
2/21		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rdg3Ph7 Business Checking Acct Transfer		14,855.00	100.00
2/24		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W314170804*1411289245*000087726\	1,200.00		
2/24		Hnb - Echo Hcclaimpmt 250224 xxxxx8828 TRN*1*1176972688*1341858379\	1,920.00		
2/24		WT Fed#06301 Bmo Bank NA /Org=Destinations to Recovery LLC Srf# Har250224031478 Trn#250224137828 Rfb#	4,685.00		
2/24		WT Fed#07832 Jpmorgan Chase Ban /Org=Berger Irrevocable Trust Rebecca Srf# 3604355055Es Trn#250224139782 Rfb# Dcd of 25/02/24	65,000.00		
2/24		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rfdnqmj Business Checking Acct Transfer		3,120.00	
2/24		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rfg99Qy Business Checking Acct Transfer From Bmo 3250		4,685.00	
2/24		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rfghxmp Business Checking Acct Transfer Res		65,000.00	100.00
2/25		Hnb - Echo Hcclaimpmt 250225 xxxxx8828 TRN*1*1177126512*1341858379\	960.00		
2/25		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W314310807*1411289245*000087726\	1,200.00		
2/25		Anthem Blue CA5C Hcclaimpmt 3264785575 TRN*1*3264785575*1954331852\	12,800.00		
2/25		Kaiser Foundatio Hcclaimpmt 250221 1644058260 TRN*1*000008501994001*1941340523\	24,510.00		
2/25		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rfp5Wwm Business Checking Acct Transfer		39,470.00	100.00
2/26		Kaiser Foundatio Hcclaimpmt 250222 1644058260 TRN*1*000008501995680*1941340523\	350.00		
2/26		Hnb - Echo Hcclaimpmt 250226 xxxxx8828 TRN*1*1177391980*1341858379\	2,570.00		
2/26		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rfzbj8J Business Checking Acct Transfer		2,920.00	100.00
2/27		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25053B1000018004*1411289245*000087726\	350.00		
2/27		Kaiser Foundatio Hcclaimpmt 250225 1644058260 TRN*1*000008501998201*1941340523\	7,150.00		
2/27		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rgcwm5S Business Checking Acct Transfer		7,500.00	100.00
2/28		United Behaviora Hcclaimpmt xxxxx8828 TRN*1*25056B1000041902*1411289245*000087726\	700.00		
2/28		Unitedhealthcare Hcclaimpmt xxxxx8828 TRN*1*W314766410*1411289245*000087726\	6,000.00		
2/28		Kaiser Foundatio Hcclaimpmt 250226 1644058260 TRN*1*000008501999250*1941340523\	9,950.00		
2/28		Hnb - Echo Hcclaimpmt 250228 xxxxx8828 TRN*1*117777743*1341858379\	15,600.00		
2/28		Online Transfer to Destinations to Recovery, LLC Ref #lb0Rgvz9S Business Checking Acct Transfer		32,250.00	
2/28		Monthly Service Fee		10.00	90.00
<b>Totals</b>			<b>\$345,821.71</b>	<b>\$345,838.26</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025		Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period			
• Average ledger balance		\$1,000.00	\$391.00 <input type="checkbox"/>
• Minimum daily balance		\$500.00	\$100.00 <input type="checkbox"/>

C1/C1

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	22	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

C. The total outstanding checks and  
withdrawals from the chart above..... - \$

### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. . . . .

[illegible]

ACCOUNT NUMBER: [REDACTED] 179-2

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 1 OF 2

DESTINATIONS TO RECOVERY LLC  
PAYROLL TRANSFER  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER [REDACTED] 179-2

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

4 DEPOSITS	64,833.58
3 WITHDRAWALS	64,833.58

YOUR ENDING BALANCE WAS .00

YTD INTEREST PAID IS .00

YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEB 07	PC TRANSFER CREDIT PAYROLL TRANSFER		26,000.00
FEB 07	PC TRANSFER CREDIT PAYROLL DTR		35,000.00
FEB 07	FED WIRE TRANSFER DEBIT [REDACTED] 9024	61,000.00	
FEB 12	PC TRANSFER CREDIT 401K		2,217.82
FEB 12	CCD ADP 401k ADP 401k HN021006V01	2,217.82	
FEB 27	CCD ADP 401k ADP 401k HN022509V01	1,615.76	
FEB 28	FED WIRE TRANSFER CREDIT [REDACTED] 7449		1,615.76

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEB 07	.00	1	FEB 27	1,615.76-	1
FEB 12	.00	1	FEB 28	.00	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER CREDIT	3	63,217.82	ACH DEBIT	2	3,833.58
OUTGOING WIRE	1	61,000.00	INCOMING WIRE	1	1,615.76

**BMO**

ACCOUNT NUMBER: [REDACTED] 179-2

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 2 OF 2

DESTINATIONS TO RECOVERY LLC  
PAYROLL TRANSFER  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

[REDACTED]

[REDACTED]

[REDACTED]

ACCOUNT NUMBER: [REDACTED] 325-0

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 1 OF 2

DESTINATIONS TO RECOVERY LLC  
DISBURSEMENT CENTRALIZATION  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER [REDACTED] -325-0

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	457.71
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
14 DEPOSITS	38,687.57
7 WITHDRAWALS	39,891.65
YOUR ENDING BALANCE WAS	746.37-
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEB 03	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		3,356.67
FEB 04	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		1,927.10
FEB 04	CCD AMEX EPAYMENT ACH PMT M4472	2,500.00	
FEB 05	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		4,208.40
FEB 06	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		19,573.44
FEB 07	PC TRANSFER CREDIT		613.18
FEB 07	PC TRANSFER DEBIT PAYROLL TRANSFER	26,000.00	
FEB 11	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		40.00
FEB 12	PC TRANSFER CREDIT LADRILLO TO OPS		560.00
FEB 12	PC TRANSFER DEBIT 401K	2,217.82	
FEB 14	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 001		600.00
FEB 19	PC TRANSFER CREDIT ACCT TRANSFER		250.00
FEB 19	CCD AMEX EPAYMENT ACH PMT M8932	3,000.00	
FEB 20	PC TRANSFER CREDIT ACCT TXFR AM EX		2,146.32
FEB 21	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		725.00
FEB 24	PC TRANSFER CREDIT ACCT TRANSFER		3,960.00
FEB 24	FED WIRE TRANSFER DEBIT [REDACTED] 1478	4,685.00	
FEB 24	ACCT ANALYSIS SERV CHG	1,473.83	
FEB 25	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		700.00
FEB 28	ZERO BALANCE TXFR FROM DDA ACCT [REDACTED] 7001		27.46

ACCOUNT NUMBER: [REDACTED] 325-0

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 2 OF 2

DESTINATIONS TO RECOVERY LLC  
DISBURSEMENT CENTRALIZATION  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

THE LEADING DIGITS OF THE CHECK NUMBER

1 [REDACTED]

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
00775	15.00	02/10						
SUBTOTAL			15.00					

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEB 03	3,814.38	0	FEB 14	603.68	0
FEB 04	3,241.48	1	FEB 19	2,146.32-	1
FEB 05	7,449.88	0	FEB 20	.00	0
FEB 06	27,023.32	0	FEB 21	725.00	0
FEB 07	1,636.50	1	FEB 24	1,473.83-	2
FEB 10	1,621.50	1	FEB 25	773.83-	0
FEB 11	1,661.50	0	FEB 28	746.37-	0
FEB 12	3.68	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ZBA DEPOSIT	9	8.07	REGULAR CHECK	1	15.00
ACH DEBIT	2	5,500.00	OUTGOING WIRE	1	4,685.00
PC TRANSFER CREDIT	5	9.50	ACCT ANALYSIS SERV C	1	1,473.83
PC TRANSFER DEBIT	2	7.82			

ACCOUNT NUMBER: [REDACTED] -700-1

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 1 OF 2

DESTINATIONS TO RECOVERY LLC  
CORPORATE DISBURSEMENT  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER [REDACTED] 700-1

UNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

14 DEPOSITS	38,282.98
14 WITHDRAWALS	38,282.98

YOUR ENDING BALANCE WAS .00

YTD INTEREST PAID IS .00

YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEB 03	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 9880		2,104.20
FEB 03	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 7880		3,554.20
FEB 03	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	3,356.67	
FEB 03	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 1724	441.18	
FEB 03	PPD THE GUARDIAN FEB GP INS [REDACTED] 0000	1,860.55	
FEB 04	CCD MERCHANT SERVICE MERCH DEP [REDACTED] 1724		150.00
FEB 04	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 7880		1,777.10
FEB 04	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	1,927.10	
FEB 05	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 7880		4,208.40
FEB 05	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	4,208.40	
FEB 06	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 7880		19,573.44
FEB 06	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	19,573.44	
FEB 07	CCD MERCHANT SERVICE MERCH DEP [REDACTED] 1724		613.18
FEB 07	PC TRANSFER DEBIT [REDACTED]	613.18	
FEB 11	CCD MERCHANT SERVICE MERCH DEP [REDACTED] 1724		40.00
FEB 11	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	40.00	
FEB 14	CCD MERCHANT SERVICE MERCH DEP [REDACTED] 1724		600.00
FEB 14	ZERO BALANCE TXFR TO DDA ACCT [REDACTED] 3250	600.00	
FEB 19	CCD MERCHANT SERVICE MERCH DEP [REDACTED] 1724		250.00
FEB 19	PC TRANSFER DEBIT ACCT TRANSFER [REDACTED]	250.00	
FEB 21	CCD PGBA TRICARE TRZ HCCLAIMPMT [REDACTED] 7880		725.00

ACCOUNT NUMBER: [REDACTED] -700-1

STATEMENT PERIOD  
02/01/25 TO 02/28/25

PAGE: 2 OF 2

DESTINATIONS TO RECOVERY LLC  
CORPORATE DISBURSEMENT  
20951 BURBANK BLVD, SUITE D  
WOODLAND HLS CA 91367-6696

FEB 21	ZERO BALANCE TXFR TO	DDA ACCT	[REDACTED] 3250	725.00	
FEB 24	CCD MERCHANT SERVICE	MERCH DEP	[REDACTED] 1724		3,960.00
FEB 24	PC TRANSFER DEBIT	ACCT TRANSFER		3,960.00	[REDACTED]
FEB 25	CCD MERCHANT SERVICE	MERCH DEP	[REDACTED] 1724		700.00
FEB 25	ZERO BALANCE TXFR TO	DDA ACCT	[REDACTED] 3250	700.00	
FEB 28	CCD MERCHANT SERVICE	MERCH DEP	[REDACTED] 1724		27.46
FEB 28	ZERO BALANCE TXFR TO	DDA ACCT	[REDACTED] 3250	27.46	

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEB 03	.00	3	FEB 14	.00	1
FEB 04	.00	1	FEB 19	.00	1
FEB 05	.00	1	FEB 21	.00	1
FEB 06	.00	1	FEB 24	.00	1
FEB 07	.00	1	FEB 25	.00	1
FEB 11	.00	1	FEB 28	.00	1

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
EDI/EFT CCD+ CREDIT	14	38,282.98	ACH DEBIT	2	2,301.73
ZBA DEBIT	9	[REDACTED]	PC TRANSFER DEBIT	3	4,823.18